



Bartlein & Company, Inc.

Managers of Real Property

OCTOBER, 2012
EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	69,811.54	8.6%	696,113.46	85.3%	816,240.00
LATE FEES	242.46	N/A	5,397.86	N/A	- 0 -
OTHER INCOME	190.00	N/A	835.00	N/A	- 0 -
TOTAL INCOME	70,244.00	8.6%	702,346.32	86.0%	816,240.00
CLEANING & JANITORIAL	535.00	4.1%	9,622.50	74.0%	13,000.00
ELECTRIC	1,793.93	8.5%	15,909.51	75.8%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	50,850.00	79.5%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	420.26	2.8%	12,798.25	85.3%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	23,520.00	83.3%	28,224.00
PAINTING & DECORATING	- 0 -	0.0%	1,643.00	41.1%	4,000.00
POOL MAINT & SUPPLIES	1,053.85	7.0%	10,158.38	67.7%	15,000.00
POOL HEATING (GAS)	355.44	3.9%	5,565.15	61.8%	9,000.00
REPAIRS & MAINTENANCE	1,762.20	3.5%	46,141.43	92.3%	50,000.00
RUBBISH REMOVAL	3,646.16	7.3%	35,642.98	71.3%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	1,602.35	26.7%	4,603.71	76.7%	6,000.00
WATER & SEWER	2,201.80	8.8%	17,900.99	71.6%	25,000.00
INSURANCE	12,815.50	12.2%	41,602.20	39.6%	105,000.00
PEST CONTROL	250.00	12.5%	1,201.00	60.1%	2,000.00
PROFESSIONAL FEES	(140.69)	-2.8%	746.20	14.9%	5,000.00
TELEPHONE EXPENSE	41.75	8.4%	408.95	81.8%	500.00
MISCELLANEOUS EXPENSE	115.29	3.8%	483.76	16.1%	3,000.00
OPERATING EXPENSES	33,889.84	8.1%	278,798.01	66.7%	418,224.00
RESERVE EXPENDITURES	33,895.06	3.5%	352,276.12	35.9%	981,900.00
TOTAL EXPENDITURES	67,784.90	4.8%	631,074.13	45.1%	1,400,124.00
CASH FLOW: Income-Expense	2,459.10	-0.4%	71,272.19	-12.2%	(583,884.00)
INCOME TAX	- 0 -	0.0%	(631.00)	63.1%	(1,000.00)
TRANSFER TO RESERVE	(2,459.10)	N/A	(201,040.19)	N/A	- 0 -
TRANSFER FROM RESERVE	- 0 -	0.0%	130,399.00	22.5%	579,884.00
OTHER TRANSACTIONS	(2,459.10)	-0.4%	(71,272.19)	-12.3%	578,884.00
CURRENT BALANCE	5,000.00		5,000.00		